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Kansas City District CEFMS

Action Edit Block Field Record Query Help Window

v2.1.133 Pay Estimate Create/Update Screen 2.45

Obli: W912DQ-06-D-0006

CORNELL-DUBILIER OU-2

DO#: 0001

Inv#: 44

Inv Ref: 45

Period Of Performance

Inv Date: 22-JUL-2009

From: 30-MAY-2009

Thru: 26-JUN-2009

Inv Recvd: 24-JUL-2009

Final Pmt?

F&A Recvd: 24-JUL-2009

Discnt Days:

Pmt Office: 1

Addr: ONYX3

Discnt %:

Remarks: MPI INVOICE NO 39

Notice To Proceed?

Continuing Contract?

Claims Released?

View Signatures:

PM Approve:

COR Approve:

PM	COR	Line	FC	Gross	Withholdings/Refunds	Line Amt	Vouchered Amt
Y	Y	0001	N	1697.10	.00	1697.10	

Create Additional Lines

View Pay Addr

Reverse Accrual

Total Inv Amt: 1697.10

Prev Page

Prev

Next

Query

List

Save

Exit

Next Page

FRM-40400: Transaction complete: 2 records applied and saved.

Record: 1/1

TRANSMITTAL
USACE CONTRACTOR PAY ESTIMATE
EPA SUPERFUND PROGRAM

REQUEST FOR PAYMENT

Transmittal Number: 08-02

Date: 8/6/09

To: U.S. Environmental Protection Agency
Accounting Operations Office
Attn: Jeff Marsala
26 W. Martin Luther King Drive
Cincinnati, OH 45268

From: U.S. Army Corps of Engineers
Kansas City District
601 E. 12th Street, Room 835
Kansas City, MO 64106
ATTN: S. Langland

USACE Point of Contact:
Shirley Langland
CENWK-EC-DT
816-389-3913

IAG No. DW94942036-01-0 Site Name: Cornell Utilities 042

Contract No. W912DQ-06-D-0006 Tax ID No. _____

Contractor: (Name): Malcolm Pirnie
(REMIT To): 104 Corporate Park Drive
(City/State/Zip): White Plains, NY 10602

Pay Estimate No: DO. 1, Est. 39 Amount: \$ 1,697.10

TO COMPLY WITH PROMPT PAYMENT ACT, PAYMENT MUST BE MADE BY 8-24-09

Date stamped in on 7/24/09.

RECEIVED BY: Jm DATE: 8/10/09

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. EST#39

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$1,697.10

Project Officer Approval By: GOTTESMAN, JUSTIN**Total Invoice Amount:** \$1,697.10

SCORPIOS Proof of Payment

VENDOR CODE: 277166 1

TRANS CODE: PV

VOUCHER NO: EST#39

NAME: MALCOLM PIRNIE INC

TRAVEL ADVANCE NUM:

ADDRESS: 104 CORPORATE PARK DR BOX 751

NO CHECK DISB FLAG: N

: ATTN: CINDY MASSINELLO

PROMPT PAY TYPE: Y

: WHITE PLAINS , NY 10602-0751

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2009

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC09230

VOUCHER DATE: 08/05/2009

VOUCHER AMT: 1,697.10

SCHD DATE: 08/20/2009

HOLDBACK AMT: 0.00

CLOSED DATE: 08/20/2009

CLOSED AMT: 1,697.10

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL: Y

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 EST#39 W912DQ06D0006 DO0001

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2009

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC09230

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T	C H K
277166 1	PV	A9002890107		001	02GZ	1,697.10	00000247	Y	